

Exhibit E**MISSOURI DEPARTMENT OF TRANSPORTATION**Combined Statement of Cash Flows – Internal Service Funds
and Discretely Presented Component Units

For the Year Ended June 30, 1999

	Internal Service	Component Units
Cash flows from operating activities:		
Operating (loss) income	\$ (15,319,298)	5,215,894
Adjustments to reconcile operating (loss) income to net cash (used in) provided by operating activities:		
Loan loss reserve	—	106,460
Due to the Department	—	(1,627,613)
Due from the Department	—	31,380,676
Bond issue cost	—	82,270
Interest receivable	—	(122,571)
Increase in due to other governments	—	—
Increase in accounts payable	2,719,009	—
Increase in contribution receivable	(59,671)	—
Increase in other receivable	(108,549)	—
Increase in deferred revenue	167,048	—
Net cash (used in) provided by operating activities	<u>(12,601,461)</u>	<u>35,035,116</u>
Cash flows from noncapital and related financing activities		
Federal grant	—	8,258,881
State grant	—	2,000,000
Interest paid	—	(9,307)
Net cash provided by noncapital and related financing activities	<u>—</u>	<u>10,249,574</u>
Cash flows from investing activities:		
Loans disbursed	—	(10,646,000)
Sale of investments	33,575,814	2,780,011,847
Purchase of investments	(33,887,881)	(2,801,451,551)
Interest on investments	1,533,520	1,941,958
Purchase of property and equipment	—	(11,623,943)
Net cash provided by (used in) investing activities	<u>1,221,453</u>	<u>(41,767,689)</u>

Net increase (decrease) in cash and cash equivalents	(11,380,008)	3,517,001
Cash and cash equivalents at beginning of year	<u>35,274,457</u>	<u>15,615,203</u>
Cash and cash equivalents at end of year	\$ <u><u>23,894,449</u></u>	<u><u>19,132,204</u></u>
Cash	\$ —	916,580
Repurchase agreements	<u>23,894,449</u>	<u>18,215,624</u>
	\$ <u><u>23,894,449</u></u>	<u><u>19,132,204</u></u>

See accompanying notes to combined financial statements.